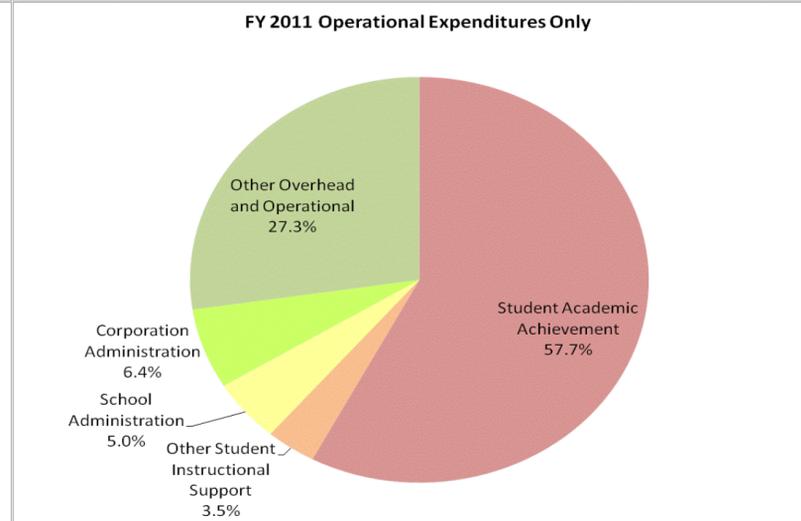
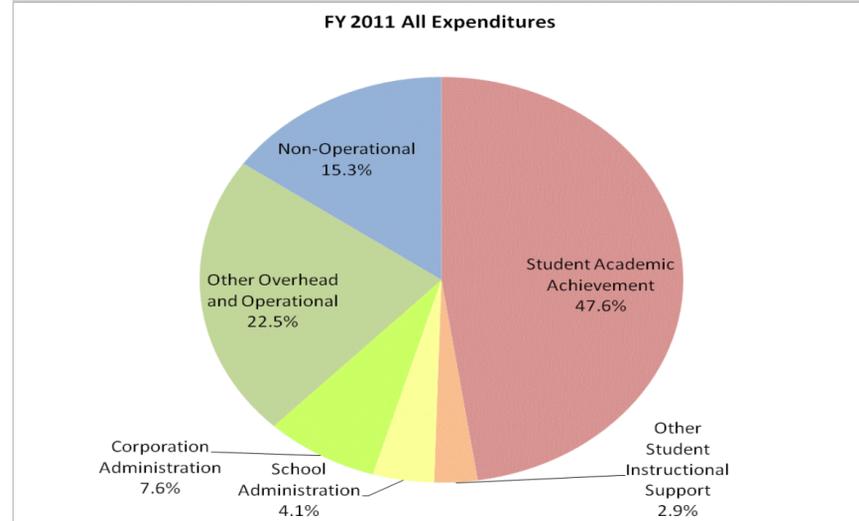
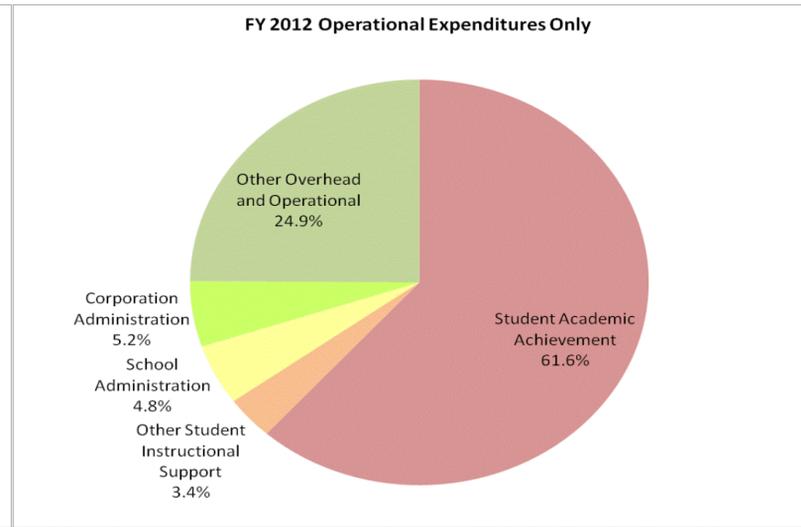
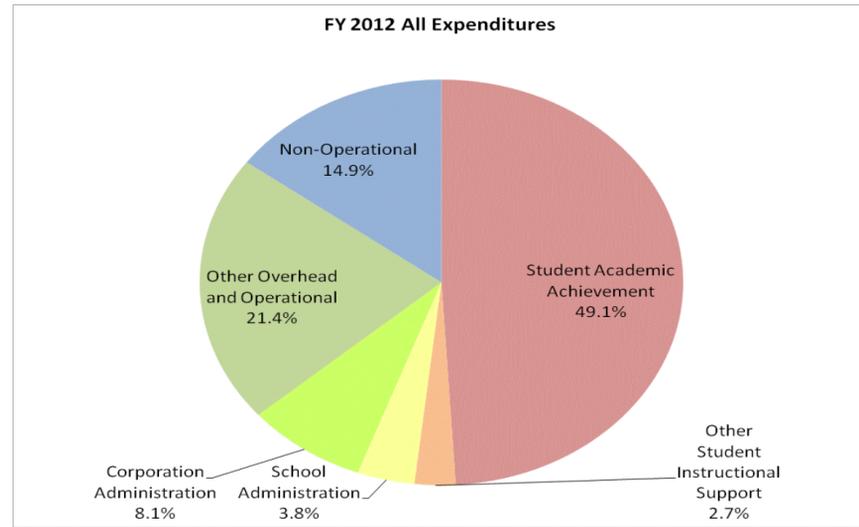


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northern Wells Com Schools (8435)

Northern Wells Com Schools (8435)

| Student Instructional Category | FY06 % of Total | | FY09 % of Total | | FY11 % of Total | | FY12 % of Total | |
|--------------------------------|---------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|
| | FY 2006 | Exp | FY 2009 | Exp | FY 2011 | Exp | FY 2012 | Exp |
| Student Academic Achievement | \$12,119,232 | 55.1% | \$13,723,449 | 55.7% | \$9,465,819 | 47.6% | \$10,761,268 | 49.1% |
| Student Instructional Support | \$1,510,747 | 6.9% | \$1,853,704 | 7.5% | \$1,391,234 | 7.0% | \$1,442,546 | 6.6% |
| Overhead and Operational | \$4,852,383 | 22.1% | \$4,921,192 | 20.0% | \$5,988,628 | 30.1% | \$6,458,608 | 29.4% |
| Nonoperational | \$3,519,713 | 16.0% | \$4,131,918 | 16.8% | \$3,042,206 | 15.3% | \$3,272,374 | 14.9% |
| Grand Total | \$22,002,075 | | \$24,630,263 | | \$19,887,887 | | \$21,934,797 | |

| | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|---|---------|---------|---------|---------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 61.9% | 63.2% | 54.6% | 55.6% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northern Wells Com Schools (8435)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|--|---|---------------------|---------------------|--------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| Student Academic Achievement | | | | | | | | |
| | 11050 Regular Programs; Full Day Kindergarten | \$43,354 | \$661,382 | \$522,746 | \$505,993 | > 500% | -23% | -3% |
| | 11100 Regular Programs; Elementary | \$3,213,153 | \$3,993,181 | \$3,370,985 | \$3,202,004 | 0% | -20% | -5% |
| | 11200 Regular Programs; Middle/Junior High | \$1,585,326 | \$2,244,757 | \$1,896,005 | \$1,905,231 | 20% | -15% | 0% |
| | 11300 Regular Programs; High School | \$2,067,305 | \$2,592,284 | \$1,827,279 | \$1,769,626 | -14% | -32% | -3% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | \$11 | \$340,135 | \$278,929 | \$271,467 | > 500% | -20% | -3% |
| | 11410 Vocational Education; Agriculture A | \$56,489 | \$61,003 | \$45,252 | \$50,670 | -10% | -17% | 12% |
| | 11440 Vocational Education; Health Occupations | \$0 | \$6,147 | \$4,441 | \$1,064 | | -83% | -76% |
| | 11450 Vocational Education; Consumer and Homemaking | \$129,045 | \$141,430 | \$93,126 | \$88,804 | -31% | -37% | -5% |
| | 11470 Vocational Education; Business Education | \$144,263 | \$203,494 | \$225,111 | \$154,639 | 7% | -24% | -31% |
| | 11480 Vocational Education; Industrial Education A | \$1,200 | \$5,579 | \$5,856 | \$1,835 | 53% | -67% | -69% |
| | 11590 Other Vocational Education Programs | \$0 | \$4,611 | \$0 | \$1,837 | | -60% | |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$92,777 | \$187,823 | \$202,344 | \$214,033 | 131% | 14% | 6% |
| | 12110 Gifted And Talented; Gifted and Talented | \$15,925 | \$73,913 | \$815 | \$0 | -100% | -100% | -100% |
| | 12150 Gifted And Talented; High Ability Student Programs | \$0 | \$0 | \$35,549 | \$2,699 | | | -92% |
| | 12350 Physical Impairment; Homebound | \$910 | \$0 | \$0 | \$0 | -100% | | |
| | 12520 Culturally Different; Compensatory | \$4,523 | \$2,121 | \$0 | \$0 | -100% | -100% | |
| | 12900 Other Special Programs | \$0 | \$0 | \$0 | \$4,564 | | | |
| | 14300 Summer School Programs; High School | \$11,035 | \$7,864 | \$7,774 | \$11,010 | 0% | 40% | 42% |
| | 16100 Remediation Testing | \$46,512 | \$41,907 | \$44,938 | \$20,279 | -56% | -52% | -55% |
| | 16200 Preventive Remediation | \$14,096 | \$47,120 | \$154 | \$24,990 | 77% | -47% | > 500% |
| | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa | \$48,791 | \$113,333 | \$82,243 | \$86,381 | 77% | -24% | 5% |
| | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specifi | \$1,325,059 | \$1,512,511 | \$342,804 | \$1,577,709 | 19% | 4% | 360% |
| | 17900 Payments to Other Governmental Units Within State; Other | \$0 | \$0 | \$1,782 | \$6,087 | | | 242% |
| | 22110 Improvement of Instruction; Service Area Direction | \$77,611 | \$173,992 | \$21,336 | \$0 | -100% | -100% | -100% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$165,172 | \$161,191 | \$177,175 | \$150,942 | -9% | -6% | -15% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$5,423 | \$24,514 | \$2,221 | \$59,340 | > 500% | 142% | > 500% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$10,281 | -\$138 | \$490 | \$451 | -96% | | -8% |
| | 22220 Library/Media Services; School Library | \$141,264 | \$149,657 | \$132,019 | \$143,354 | 1% | -4% | 9% |
| | 22230 Library/Media Services; Audiovisual | \$3,918 | \$813 | \$198 | \$175 | -96% | -78% | -12% |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | \$90,554 | \$111,610 | \$3,376 | \$0 | -100% | -100% | -100% |
| | 22360 Instruction, Related Technology; Network Support | \$547,064 | \$598,366 | \$2,750 | \$0 | -100% | -100% | -100% |
| | 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Te | \$0 | \$0 | \$6,553 | \$1,737 | | | -73% |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$13,636 | \$24,235 | \$20,622 | | 51% | -15% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$0 | \$235,638 | \$96,090 | \$482,089 | | 105% | 402% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$0 | \$13,574 | \$5,330 | \$0 | | -100% | -100% |
| | 25550 Textbooks for Rent or Resale; Direction of Resale Service | \$13,014 | \$0 | \$0 | \$0 | -100% | | |
| | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks | \$0 | \$0 | \$5,913 | \$0 | | | -100% |
| | 25570 Textbooks for Rent or Resale; Materials and Supplies | \$600 | \$0 | \$0 | \$0 | -100% | | |
| | 25590 Textbooks for Rent or Resale; Other Textbook Resale Services | \$0 | \$0 | \$0 | \$1,638 | | | |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$486,725 | \$0 | \$0 | \$0 | | | |
| Student Academic Achievement Total | | \$10,341,400 | \$13,723,449 | \$9,465,819 | \$10,761,268 | 4% | -22% | 14% |
| Student Instructional Support | | | | | | | | |
| | 21210 Guidance Services; Service Area Direction | \$73,916 | \$102,494 | \$90,365 | \$90,228 | 22% | -12% | 0% |
| | 21220 Guidance Services; Counseling Services | \$280,860 | \$495,287 | \$379,650 | \$382,764 | 36% | -23% | 1% |
| | 21230 Guidance Services; Appraisal Services | \$2,736 | \$920 | \$1,886 | \$416 | -85% | -55% | -78% |
| | 21240 Guidance Services; Information Services | \$0 | \$0 | \$15 | \$0 | | | -100% |
| | 21290 Guidance Services; Other Guidance Services | \$0 | \$0 | \$0 | \$45 | | | |
| | 21340 Health Services; Nurse Services | \$92,310 | \$137,070 | \$102,752 | \$126,263 | 37% | -8% | 23% |
| | 24100 Office of The Principal | \$591,893 | \$866,694 | \$583,012 | \$616,749 | 4% | -29% | 6% |
| | 24900 Other Support Services, School Administration | \$186,712 | \$251,239 | \$233,554 | \$226,081 | 21% | -10% | -3% |
| Student Instructional Support Total | | \$1,228,426 | \$1,853,704 | \$1,391,234 | \$1,442,546 | 17% | -22% | 4% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$16,120 | \$28,712 | \$10,765 | \$10,765 | -33% | -63% | 0% |
| | 23120 Board of Education; Service Area Assistants | \$179,436 | \$146,878 | \$127,186 | \$116,786 | -35% | -20% | -8% |
| | 23150 Board of Education; Legal Services | \$2,727 | \$8,862 | \$14,389 | \$8,871 | 225% | 0% | -38% |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northern Wells Com Schools (8435)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------------|
| | 23160 Board of Education; Promotion Expenses | \$2,975 | \$2,609 | \$1,282 | \$2,705 | -9% | 4% | 111% |
| | 23190 Board of Education; Other Governing Body Services | \$17,141 | \$59,359 | \$73,967 | \$30,351 | 77% | -49% | -59% |
| | 23210 Executive Administration; Office of The Superintendent | \$113,909 | \$284,620 | \$232,700 | \$157,967 | 39% | -44% | -32% |
| | 23220 Executive Administration; Community Relations | \$63,788 | \$80,439 | \$22,492 | \$15,014 | -76% | -81% | -33% |
| | 23290 Executive Administration; Other Executive Administration Services | \$1,000 | \$1,177 | \$221 | \$10,572 | > 500% | > 500% | > 500% |
| | 25130 Fiscal Services; Budgeting | \$0 | \$0 | \$0 | \$24,924 | | | |
| | 25140 Fiscal Services; Receiving and Disbursing Funds | \$0 | \$0 | \$0 | \$18,940 | | | |
| | 25150 Fiscal Services; Payroll Services | \$0 | \$0 | \$0 | \$21,327 | | | |
| | 25191 Other Fiscal Services; Refund of Revenue | \$3,120 | \$15 | \$0 | \$0 | -100% | -100% | |
| | 25192 Other Fiscal Services; Petty Cash | \$603 | \$0 | \$792 | \$748 | 24% | | -6% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$673 | \$1,493 | \$1,224 | \$613 | -9% | -59% | -50% |
| | 25400 Planning, Research, Development and Evaluation | \$14,196 | \$0 | \$0 | \$0 | -100% | | |
| | 25740 Personnel Services; Noninstructional Personnel Training | \$210 | \$0 | \$0 | \$0 | -100% | | |
| | 25750 Personnel Services; Health Services | \$5,069 | \$4,048 | \$2,025 | \$120 | -98% | -97% | -94% |
| | 25790 Personnel Services; Other Professional Services | \$0 | \$243,414 | \$272,282 | \$208,200 | | -14% | -24% |
| | 25810 Administrative Technology Services; Technology Services Supervison And Administra | \$0 | \$0 | \$120,365 | \$122,271 | | | 2% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$0 | \$633,575 | \$1,013,009 | | | 60% |
| | 25870 Administrative Technology Services; Professional Development Costs For Administrati | \$0 | \$0 | \$0 | \$1,291 | | | |
| | 25920 Ditch Assessments | \$1,082 | \$422 | \$1,974 | \$2,433 | 125% | 477% | 23% |
| | 25990 Other Support Services, Central | \$0 | \$0 | \$0 | \$116 | | | |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$66,773 | \$99,152 | \$85,858 | \$87,083 | 30% | -12% | 1% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$1,518,523 | \$1,835,981 | \$1,587,312 | \$1,539,037 | 1% | -16% | -3% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$1,105 | \$16,285 | \$998 | \$172 | -84% | -99% | -83% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$146,438 | \$145,612 | \$217,472 | \$210,563 | 44% | 45% | -3% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$400 | \$0 | \$0 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$58,056 | \$23,920 | \$22,873 | \$44,627 | -23% | 87% | 95% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$179,857 | \$171,455 | \$281,432 | \$99,123 | -45% | -42% | -65% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plai | \$7,464 | \$45,296 | \$7,752 | \$9,476 | 27% | -79% | 22% |
| | 27010 Student Transportation; Service Area Direction | \$53,351 | \$63,867 | \$67,425 | \$68,549 | 28% | 7% | 2% |
| | 27100 Student Transportation; Vehicle Operation | \$501,134 | \$724,330 | \$673,728 | \$672,317 | 34% | -7% | 0% |
| | 27200 Student Transportation; Monitoring Services | \$10,937 | \$31,519 | \$26,342 | \$28,591 | 161% | -9% | 9% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$378,344 | \$437,546 | \$441,479 | \$501,111 | 32% | 15% | 14% |
| | 27400 Student Transportation; Purchase of School Buses | \$190,081 | \$0 | \$0 | \$311,832 | 64% | | |
| | 27500 Student Transportation; Insurance on Buses | \$50,919 | \$40,888 | \$54,805 | \$20,748 | -59% | -49% | -62% |
| | 27900 Student Transportation; Other Student Transportation Services | \$9,796 | \$17,695 | \$16,787 | \$21,775 | 122% | 23% | 30% |
| | 27910 Student Transportation; Bus Driver Training | \$0 | \$138 | \$0 | \$0 | | -100% | |
| | 31100 Food Services Operations; Service Area Direction | \$53,123 | \$31,075 | \$66,728 | \$68,950 | 30% | 122% | 3% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$355,800 | \$196,646 | \$493,748 | \$555,740 | 56% | 183% | 13% |
| | 31300 Food Services Operations; Food Delivery | \$11,055 | \$2,295 | \$13,984 | \$18,592 | 68% | > 500% | 33% |
| | 31400 Food Services Operations; Food Purchases | \$340,094 | \$168,219 | \$376,939 | \$398,547 | 17% | 137% | 6% |
| | 31900 Other Food Services | \$30,969 | \$7,224 | \$37,728 | \$34,754 | 12% | 381% | -8% |
| Overhead and Operational Total | | \$4,386,267 | \$4,921,192 | \$5,988,628 | \$6,458,608 | 47% | 31% | 8% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$12,003 | \$547,517 | \$7,477 | \$2,772 | -77% | -99% | -63% |
| | 33200 Community Recreation | \$0 | \$38,822 | \$27,754 | \$28,898 | | -26% | 4% |
| | 33400 Athletic Coaches | \$213,363 | \$256,181 | \$231,617 | \$228,849 | 7% | -11% | -1% |
| | 33500 Welfare Activities Services | \$0 | \$3,231 | \$0 | \$0 | | -100% | |
| | 33930 Latch Key Kid Program | \$43,223 | \$106,172 | \$42,341 | \$43,150 | 0% | -59% | 2% |
| | 33940 Child Care Services | \$47,579 | \$30 | \$0 | \$0 | -100% | -100% | |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$2,550 | \$22,879 | \$15,522 | \$49,731 | > 500% | 117% | 220% |
| | 45100 Building Acquisition, Construction and Improvements | \$252,479 | \$511,175 | \$289,199 | \$443,663 | 76% | -13% | 53% |
| | 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts | \$0 | -\$15,269 | \$0 | \$0 | | | |
| | 45400 Building Acquisition, Construction and Improvement; Sports Facilities | \$0 | \$152,119 | \$1,650 | \$12,838 | | -92% | > 500% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$21,681 | \$83,621 | \$138,593 | \$127,599 | 489% | 53% | -8% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$90,923 | \$29,443 | \$4,906 | \$63,482 | -30% | 116% | > 500% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$308,351 | \$128,680 | \$30,712 | \$39,319 | -87% | -69% | 28% |
| | 51100 Debt Services; Principal on Debt; Bonds | \$200,000 | \$220,000 | \$319,769 | \$255,000 | 28% | 16% | -20% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$188,723 | \$166,413 | \$72,051 | \$135,382 | -28% | -19% | 88% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$131,730 | \$102,024 | \$10,617 | \$4,897 | -96% | -95% | -54% |
| | 52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Apprc | \$0 | \$17,081 | \$0 | \$2,143 | | -87% | |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northern Wells Com Schools (8435)

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------------|
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$1,860,340 | \$1,718,000 | \$1,090,071 | \$1,116,650 | -40% | -35% | 2% |
| | 53150 Debt Services; Lease Rental; Buildings ; Interest | \$0 | \$0 | \$759,929 | \$718,000 | | | -6% |
| | 53200 Debt Services; Lease Rental; Equipment ; Principal | \$0 | \$3,488 | \$0 | \$0 | | -100% | |
| | 54200 Common School Fund; Principal | \$84,375 | \$37,500 | \$0 | \$0 | -100% | -100% | |
| | 54250 Common School Fund; Interest | \$0 | \$2,813 | \$0 | \$0 | | -100% | |
| Nonoperational Total | | \$3,457,320 | \$4,131,918 | \$3,042,206 | \$3,272,374 | -5% | -21% | 8% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$225,333 | \$0 | \$0 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$797,911 | \$0 | \$0 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$59,789 | \$0 | \$0 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$1,248,810 | \$0 | \$0 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$17 | \$0 | \$0 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$256,801 | \$0 | \$0 | \$0 | | | |
| Prorated By Fund Total | | \$2,588,662 | \$0 | \$0 | \$0 | | | |